

DR-2 Disclosure Summary Page

DR-2

Liz Cox for School Board		Status:		Audited
Committee Type:	School Board Candidate	Statutory Due Date	1/19/2016	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/19/2016 12:18:15 PM	
Committee Code:	11401	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Cox, Liz	

Treasurer

Last Name: Smithson	First Name: Charlie	MI:
Address: PO Box 65323		
City: West Des Moines	State: IA	Zip Code: 50265
E-Mail: 25smithson@gmail.com	Phone: 515-681-2354	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,705.50
Schedule A: Cash Contributions Total	\$1,323.43
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,028.93
Schedule B: Expenditure Total	\$5,028.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$115.06
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Liz Cox for School Board	Status:	Filed
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County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/19/2016 12:18:15 PM
Committee Code: 11401	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/30/2015	Check #	Painovich, Jr., Michael 8244 Dakota West Des Moines, IA 50266	None	\$25.00	
8/30/2015	Check #	Raecker, Emily 9011 Iltis Urbandale, IA 50322	None	\$25.00	
8/30/2015	Check #	Reel, Kevin 3410 Valley Ridge Ct West Des Moines, IA 50265	None	\$25.00	
8/31/2015	Check #	Bergez, Richard 2173 NW 137th Clive, IA 50325	None	\$25.00	
9/1/2015	Check #	Blazek, Steven 4833 Timberline Dr West Des Moines, IA 50265	None	\$25.00	
9/1/2015	Check #	Corfits, Joseph 4104 Stonebridge West Des Moines, IA 50265	None	\$100.00	
9/1/2015	Check #	Goettsch, Cecil 13565 Village Clive, IA 50325	None	\$25.00	
9/1/2015	Check #	Iles, Mark 927 Ashworth West Des Moines, IA 50265	None	\$25.00	
9/1/2015	Check #	Swearingin, Richard 7617 Prairie Urbandale, IA 50322	None	\$25.00	
9/1/2015	Check #	Trimble, Russ 1600 S 43rd West Des Moines, IA 50265	None	\$75.00	
9/1/2015	Check #	Wissler, Diana 3301 Scenic Valley West Des Moines, IA 50265	None	\$25.00	
9/2/2015	Check #	Jacobs, Steven 808 58th Street West Des Moines, IA 50266	None	\$50.00	
9/2/2015	Check #	Mentzer, Doug 8116 Hadfield Johnston, IA 50131	None	\$100.00	

Schedule A: Contributions**Sch-A**

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9/3/2015	Check #	Besh, Kirk 3301 SW 33rd Des Moines, IA 50321	None	\$25.00	
9/3/2015	Check #	Clark, Mark 906 27th St West Des Moines, IA 50265	None	\$50.00	
11/1/2015	Check #	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	None	\$698.43	

Total Regular Contributions	\$1,323.43
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,323.43

Schedule B: Expenditures

Sch-B

Liz Cox for School Board	Status:	Filed
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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/3/2015	Check # 2004	Fast Signs 1791 Northwest 86 Clive, IA 50325	Advertising	\$86.92
Campaign Signs				
9/3/2015	Check # 2005	Polk County Auditor's Office 120 2nd Ave, Suite A Des Moines, IA 50309	Printing & Reproduction	\$10.00
Absentee List				
9/17/2015	Check # 2003	Cooper Smith & Company 2820 Bell Ave Des Moines, IA 50321	Web Fees	\$1,282.00
9/23/2015	Check # 2006	Smithson, Charlie PO Box 65323 West Des Moines, IA 50265	Professional Fees	\$533.00
Campaign Services				
12/30/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$116.68
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$14.00
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$56.36
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$13.20
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$103.93
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$117.09
Debt Repayment				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$12.72
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$70.00
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$90.00
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$768.50
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$36.28
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$80.14
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$14.98
Repayment of Debts				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$352.80
Debt Repayment				
12/31/2015	Check # 2007	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Debt Forgiven	\$122.20
Debt Repayment				
12/31/2015	Check # 0000	PayPal 2211 N 1st San Jose, CA 95131	Bank Charges	\$38.13
Automatic Charge				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2015	Check # 2010	Valley Orchestra Guild 3650 Woodland Ave West Des Moines, IA 50266	Charitable Contributions	\$740.00
Charitable Donation				
12/31/2015	Check # 2007	WDMCS Foundation 3550 Mills Civic Parkway West Des Moines, IA 50265	Charitable Contributions	\$370.00
Charitable Donation				

Total Amount	\$5,028.93
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/5/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Web Fees Domain name by Name.Com	\$0.00
7/8/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Fundraiser Food Kick off event from Hy-Vee	\$0.00
7/8/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Fund-Raiser (Holding) Shelter Rental WDM Parks	\$0.00
7/10/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Office Supplies Paper/Envelopes/Labels Office Max	\$0.00
7/10/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Campaign Merchandise Campaign Buttons from Affordable Buttons	\$0.00
8/1/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Postage, Shipping, Delivery Labels Koch Brothers	\$0.00
8/1/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Campaign Merchandise Voting lists/Labels from Secretary of State	\$0.00
8/17/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Postage, Shipping, Delivery Postage Stamps	\$0.00
8/17/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Campaign Signs Signs from Fast Signs	\$0.00
8/20/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Fund-Raiser (Holding) Fundraising decorations Nobbies	\$0.00
8/20/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Fundraiser Food Fundraiser food Hy-Vee	\$0.00
8/29/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Advertising Facebook Ads	\$0.00

Schedule D: Incurred Indebtedness**Sch-D**

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/29/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Web Fees Website from Campaign Partner. 2 months.	\$0.00
9/1/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Printing & Reproduction Office Max for mailing materials	\$0.00
12/31/2015	Cox, Liz 4802 Plumwood Drive West Des Moines, IA 50265	Advertising Facebooks Ads	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/2/2015	Beyer, Danny 1709 Walnut Dallas Center, IA 50063	None	Fundraiser Food Fundraiser Draught House 50	\$115.06	

Total Estimated Fair Market Value	\$115.06
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